

Jul-14

Race Days	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transferred to Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/13 Balance														1,265,040.50	603,442.70	(661,597.80)
January-14	44,395.29			402,006.66				446,401.95	(1,331.86)		(603,442.71)	(604,774.57)	(158,372.62)	1,106,667.88	661,597.79	(445,070.09)
February-14	53,289.41			529,697.02				582,986.43	(1,598.68)		(661,597.80)	(663,196.48)	(80,210.05)	1,026,457.83	445,070.08	(581,387.75)
March-14	63,495.43			605,136.28				668,631.71	(1,904.86)		(445,070.10)	(446,974.96)	221,656.75	1,248,114.58	591,387.73	(666,726.85)
April-14	54,357.80			526,548.24				580,906.04	(1,630.73)		(581,387.74)	(583,018.47)	(2,112.43)	1,246,002.15	666,726.84	(579,275.31)
May-14	77,645.05			562,827.16			(3,333.33) A	637,138.88	(2,329.35)		(666,726.84)	(669,056.19)	(31,917.31)	1,214,084.84	579,275.31	(634,809.53)
June-14	59,284.44			282,170.80				341,455.24	(1,778.53)		(579,275.31)	(581,053.84)	(239,598.60)	974,486.24	638,142.86	(336,343.38)
July-14	63,785.59			485,174.62				548,960.21	(1,913.57)		(638,142.86)	(640,056.43)	(91,096.22)	883,390.02	336,343.38	(547,046.64)
August-14								-				-	-	883,390.02	-	(883,390.02)
September-14								-				-	-	883,390.02	-	(883,390.02)
October-14								-				-	-	883,390.02	-	(883,390.02)
November-14								-				-	-	883,390.02	-	(883,390.02)
December-14								-				-	-	883,390.02	-	(883,390.02)
0	\$ 416,253.01	\$ -	\$ -	\$ 3,393,560.78	\$ -	\$ -	\$ -	(3,333.33)	\$ 3,806,480.46	\$ (12,487.58)	\$ -	\$ (4,188,130.94)	\$ (381,650.48)			

RECONCILIATION TO CASH BALANCE 7-31-2014

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 7-31-2014		883,390.02
Outstanding Items List		
Current Month Simulcast Purses	(63,785.59)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,913.57	
Current Month Gaming	(485,174.62)	
Current Month Simulcast Expenses	-	
Total Current Month Items		(547,046.64)
Other Adjustments	-	
AUP		
Overpayment of Admin Fee - Will be corrected in July		
Total Other Adjustments		-
Cash Balance 7-31-2014		336,343.38
Cash Balance Per Bank Statement		336,343.38
Difference		-

A- Includes a 3,333.33 reimbursement for AUP.

UNAUDITED